

### 9B3 Major Activities

The purpose of the Arbitrage Rebate Fund is set aside funds for potential arbitrage payments to the U.S. Treasury, if necessary.

### 9B3 Funds

Agency Number	Community Facility Districts	FY 2003-2004 Appropriations		FY 2003-2004 Revenue	
429	Arbitrage Rebate	\$	1,280,387	\$	1,280,387